

TITLE COMPANIES

COMPANY NAME: _____ NAIC Company Code: _____
 Contact: _____ Telephone: _____
 REQUIRED FILINGS IN THE STATE OF: **IDAHO** Filings Made During the Year 2006

(1) Check- List	(2) Line #	(3) REQUIRED FILING FOR THE ABOVE STATE	(4) NUMBER OF COPIES*			(5) DUE DATE	(6) FORM SOURCE**	(7) APPLICABLE NOTES
			Domestic		Foreign			
			State	NAIC	State			
		I. NAIC FINANCIAL STATEMENTS						
	1	Annual Statement (8 ½" x 14")	2	1	xxx	3/1	NAIC	See Notes E, F, & L
	1.1	Printed Investment Schedule detail (Pages E01-E25)	2	1	xxx	3/1	NAIC	
	2	Quarterly Financial Statement (8 ½" x 14")	2	1	xxx	5/15, 8/15, 11/15	NAIC	See Note O
		II. NAIC SUPPLEMENTS						
	11	Investment Risk Interrogatories	2	1	xxx	4/1	NAIC	
	12	Management Discussion & Analysis	2	1	xxx	4/1	Company	
	13	Schedule SIS	2	N/A	N/A	3/1	NAIC	
	14	Statement of Actuarial Opinion	2	1	Xxx	3/1	Company	
	15	Supplemental Compensation Exhibit	2	N/A	N/A	3/1	NAIC	
	16	Supplemental Schedule of Business Written By Agency	2	1	xxx	4/1	NAIC	
		III. ELECTRONIC FILING REQUIREMENTS						
	30	Annual Statement Electronic Filing	xxx	1	xxx	3/1	NAIC	
	31	March .PDF Filing	xxx	1	xxx	3/1	NAIC	
	32	Supplemental Electronic Filing	xxx	1	xxx	4/1	NAIC	
	33	Supplemental .PDF Filing	xxx	1	xxx	4/1	NAIC	
	34	Quarterly Electronic Filing	xxx	1	xxx	5/15, 8/15, 11/15	NAIC	
	35	Quarterly .PDF Filing	xxx	1	xxx	5/15, 8/15, 11/15	NAIC	
	36	June .PDF Filing	xxx	1	xxx	6/1	NAIC	
		IV. AUDITED FINANCIAL STATEMENTS						
	51	Accountants Letter of Qualifications	2	N/A	N/A	6/1	Company	
	52	Audited Financial Statements	2	1		6/1	Company	
	53	Audited Financial Statements Exemption Affidavit	0	N/A	N/A		Company	
	54	Independent CPA	0	N/A	N/A		Company	
	55	Notification of Adverse Financial Condition	2	N/A	N/A	6/1	Company	
	56	Report of Significant Deficiencies in Internal Controls	2	N/A	N/A	6/1	Company	
	57	Request for Exemption to File	1	N/A	N/A	Prior to 6/1	Company	
		V. STATE REQUIRED FILINGS						
	101	Filings Checklist (with Column 1 completed)	0	1	0	3/1	State	
	102	State Filing Fees	1	0	1	3/1	State	Continuation Fee
	103	Signed Jurat	2	xxx	1	3/1	NAIC	See Note L
	104	Premium Taxes	1	N/A	1	3/1	State	
	105	Certificate of Compliance	0	N/A	1	3/1	Company	See Note P
	106	Certificate of Deposit	0	N/A	1	3/1	Company	See Note Q
	107							
	108							
	109							

*If XXX appears in this column, this state does not require this filing, if hard copy is filed with the state of domicile and the NAIC and if the data is filed electronically with the NAIC. If N/A appears in this column, the filing is required with the domiciliary state.

**If Form Source is NAIC, the form should be obtained from the appropriate vendor.

		NOTES AND INSTRUCTIONS (A-K APPLY TO ALL FILINGS)	
	A	Required Filings Contact Person:	Carol Anderson (208) 334-4309 canderso@doi.state.id.us Naoko Weigelt (208) 334-4311 nweigelt@doi.state.id.us Tax: Pat Dillard (208) 334-4280 pdillard@doi.state.id.us
	B	Mailing Address:	Idaho Department of Insurance 700 West State Street 3 rd Floor PO Box 83720 Boise, ID 83720-0043
	C	Mailing Address for Filing Fees:	Same as above
	D	Mailing Address for Premium Tax Payments:	Same as above
	E	Delivery Instructions:	All <u>hardcopy</u> filings must be postmarked no later than the indicated due date. If the due date falls on a weekend or holiday, then the deadline is extended to the next business day.
	F	Late Filings:	Companies will be fined 25.00 per day for a late filing. <u>Electronic filings will be deemed filed on the date received by the NAIC. Hardcopy filings will be deemed filed based on postmark date.</u>
	G	Original Signatures:	Required for domestic companies. Foreign companies should follow the instructions in the NAIC's Annual Statement Instructions.
	H	Signature/Notarization/Certification:	Required for domestic companies. Foreign companies should follow the instructions in the NAIC's Annual Statement Instructions.
	I	Amended Filings:	To be submitted with cover letter and Jurat signed by top two officers.
	J	Exceptions from normal filings:	Requests for extensions for a period of 30 days or less beyond the regular due date or exemptions, from filing the annual statement only , will not be required providing the domiciliary state has granted the extension or exemption and notified the NAIC. Extensions beyond 30 days will require written request for extension prior to expiration of the initial 30 day period, and domiciliary approval. No extensions or exemptions apply to premium tax and fee filings.
	K	Bar Codes (State or NAIC)	Not Required
	L	Signed Jurat	Domestics - Original Signature, Notarization/Certification required.

			FOREIGN COMPANIES – Copy of signed Jurat page is required IN PLACE of Annual Statement HARDCOPY
	M	NONE Filings:	
	N	Filings new, discontinued or modified materially since last year:	None
	O	Quarterly Financial Statement	Foreign company required to file only if specifically requested by DOI. Domestic must file two printed statements and cross-check error listings. If the software package does not provide a listing when zero errors are found, include a statement in the cover letter that no cross check errors were found.
	P	Certificate of Compliance	Certificate of Compliance (foreign companies only) Most current Certificate MUST BE PROVIDED with the March 1 filing , even if state of domicile issues Certificates after the March 1 due date. Certificate must be an original ; copies will not be accepted.
	Q	Certificate of Deposit	Certificate of Deposit (foreign companies only) Most current Certificate(s) MUST BE PROVIDED with the March 1 filing , even if state of domicile issues Certificate after the March 1 due date. Certificate must be an original ; copies will not be accepted.

**General Instructions
For Companies to Use Checklist**

Please Note: This state's instructions for companies to file with the NAIC are included in this Checklist. The NAIC will send mailing labels and other information to all companies but will not be sending their own checklist this year.

Electronic filing is intended to include filing via the Internet or filing via diskette with the NAIC. Companies that file with the NAIC via the Internet are not required to submit diskettes to the NAIC.

Column (1) (Checklist)

Companies may use the checklist to submit to a state, if the state requests it. Companies should copy the checklist and place an "x" in this column when mailing information to the state.

Column (2) (Line #)

Line # refers to a standard filing number used for easy reference. This line number may change from year to year.

Column (3) (Required Filings)

Name of item or form to be filed.

The ***March Electronic Filing*** includes all annual statement data, detail for investment schedules and all supplements due March 1.

The ***March .PDF Filing*** is the .pdf file for the annual statement, detail for investment schedules and all supplements due March 1.

The ***Supplemental Electronic Filing*** includes all supplements due April 1, per the *Annual Statement Instructions*.

The ***Supplemental .PDF Filing*** is the .pdf file for all supplements due April 1.

The ***Quarterly Electronic Filing*** includes the quarterly statement data.

The ***Quarterly .PDF Filing*** is the .pdf for quarterly statement data.

The ***June .PDF Filing*** is the .pdf file for the Audited Financial Statements.

Column (4) (Number of Copies)

Indicates the number of copies that each foreign or domestic company is required to file for each type of form. The Blanks (E) Task Force modified the 1999 *Annual Statement Instructions* to waive paper filings of certain NAIC supplements and certain investment schedule detail, if such investment schedule data is available to the states via the NAIC database. The checklists reflect this action taken by the Blanks (EX4) Task Force. XXX appears in the "Number of Copies" "Foreign" column for the appropriate schedules and exhibits. **Some states have chosen to waive printed quarterly and annual statements from their foreign insurers and to rely upon the NAIC database for these filings. This waiver could include supplemental annual statement filings. The XXX in this column might signify that the state has waived the paper filing of the annual statement and all supplements.**

Column (5) (Due Date)

Indicates the date on which the company must file the form.

Column (6) (Form Source)

This column contains one of three words: "NAIC," "State," or "Company." If this column contains "NAIC," the company must obtain the forms from the appropriate vendor. If this column contains "State," the state will provide the forms with the filing instructions (generally, on its web site). If this column contains "Company," the company, or its representative (e.g., its CPA firm), is expected to provide the form based upon the appropriate state instructions or the NAIC *Annual Statement Instructions*.

Column (7) (Applicable Notes)

This column contains references to the Notes to the Instructions that apply to each item listed on the checklist. The company should carefully read these notes before submitting a filing.